

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY 2010

ALL BANK ACCOUNTS

	<u>December 31, 2009</u>	<u>January 31, 2010</u>
NBT OPERATING CHECKING ACCOUNT	79,654.42	47,948.29
NBT MONEY MARKET ACCOUNT	66,077.46	61,186.33
VISA GIFT CARD ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	150,000.00	100,000.00
TOTAL CASH	<u><u>295,731.88</u></u>	<u><u>209,134.62</u></u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>VISA Gift Card Account</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE JANUARY 1, 2010:	79,654.42	66,077.46	-	150,000.00
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	38,198.33	-	-	-
M.L.	19,761.48	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	55,000.00	150,028.77	-	100,000.00
Interest	-	80.10	-	28.77
DISBURSEMENTS:				
Checks Written	(144,665.94)	-	-	-
Transfers Out	-	(155,000.00)	-	(150,028.77)
BANK BALANCE JANUARY 31, 2010	<u><u>47,948.29</u></u>	<u><u>61,186.33</u></u>	<u><u>-</u></u>	<u><u>100,000.00</u></u>